

600.2

7-1004-10-001

AcR's

1970735

- 100540

Balper AcR

Less items negotiated by IBM
(See tapes)

Add

items listed by IBM - But not to AcR's

Reg # 21
Reg 121

item #1

11696

264

+ 12560

1882755

IBM

Balper IBM - \$ 1882755

OK

22 Jan 57

25 YEAR RE-REVIEW

600.2

7-1004-10-001

NOT POSTED BY
IBM

*
*
*
*

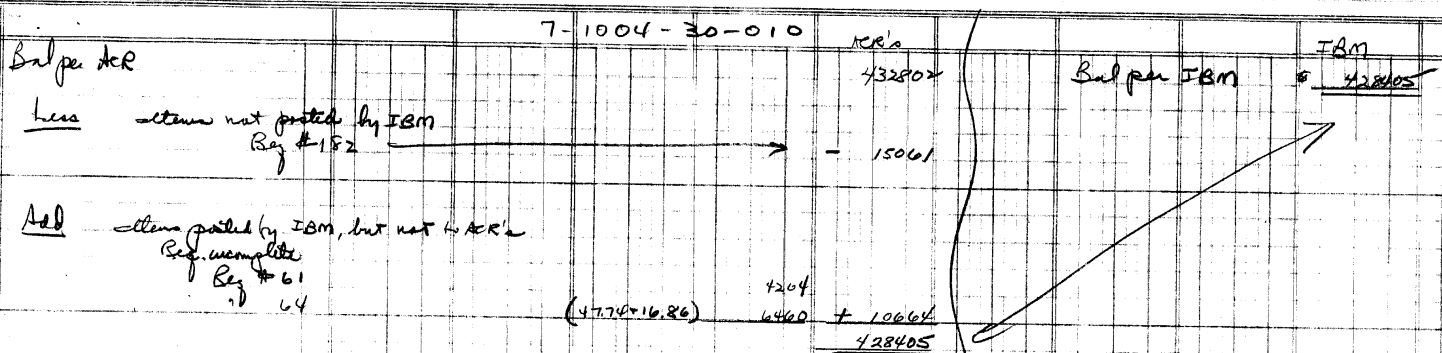
REQ#

14	2 2 0 0 0	-
87	6 5 9 5 6	
136	2 5 0 0	
145	4 3 2	
155	2 4 6	
156	1 8 0 2 4	
136	1 6 7 5	-

163	1 1 0 6 1
167	8 1 0
172	3 5 2 5
155 Qd	6
184	1 3 0 5
146	2 9 0 0
174	2 4 1 0
179	2 7 7 5
189	5 5 7 7
190	1 5 0 0
197	4 8 0 0
181	3 8 8

1 0 0 5 4 0 *

600.2



Add that posted in ACP's, but by JBM (Reg. incomplete)
Reg # 18

* 1987 -
644174

644174

600. ✓

	7-1004-50-01 ✓	ACR's		ISM
Balpen ACR's		9891855	Balpen ISM	7713221
Less Not Posted by ISM			Add - to be added to 50012	226 -
Reg # 72				7735821
57				
1170		1074		
176		700 -		
170 - Adj		455640		
185		825		
202		59610		
192		1459289		
77		975 -		
		850		
		196157		
		2310945		
Add Posted by ISM, but not ACR's (Reg incomplete)				
Reg # 114		55973		
118		4188		
124		1564		
73		11245		
55		5463		
101		50314		
157		25090		
		153832		
		7734747		

600.2 ✓
 NOT Posted by IBM

1 0 7 4
 7 0 0 0 0
 4 5 5 6 4 0
 8 2 5
 2 9 6 1 0
 1 4 5 9 2 8 9
 9 7 5 0 0
 8 5 0
 1 9 6 1 5 7

2 3 1 0 9 4 5 *

NOT Posted Acc'l

5 5 9 7 3
 4 1 8 8
 1 5 6 4
 1 1 2 4 5
 5 4 6 3
 5 0 3 1 4
 2 5 0 9 0

Recap?

1 5 3 8 3 7 *
 9 8 9 1 8 5 5
 2 3 1 0 9 4 5 -
 1 5 3 8 3 7

7 7 3 4 7 4 7 *

600.2

7-1004-50-013		ACR's	IBM
Balance per ACR's		503435	Balance IBM 443803
LESS: Not Posted by IBM:			Adjust. Add 292 - *
Due to paper		- 67897	<u>473003</u>
Add: Posted by IBM, but not ACR's (Reg. Incomplete)			
Reg # 60	14066		SP2 - shown as Cr in IBM (Reg 109) LO has assumed FD that this will be reported as a charge in the next IBM listing
103	18449		
153	4950 + 37465		
	<u>473003</u>		

Reconciliation Totals / 1955 Current Cost + Total Issues IBM Runs with Project ACR's

	IBM		PROJECT ACR's	
	CURRENT COST	TOTAL ISSUE	RECONCILIATION	
Balance	18827.55	20225.33	19707.35	
ADJUSTMENTS				
A. (See Current Cost Row Reconciliation)				
Items not posted by IBM *			(1205.40)	
Items not posted to ACR's			1205.40	
B. Req. 81				
87	369.11			
117	659.56			
Added to Current Cost IBM for Reconciliation purposes	369.11			
	20225.33	20225.33	18827.55	
Accordingly				
In purpose of reconciling IBM balances with Project ACR's				
of Requisitions in Item "B"				
81 & 87 not posted to ACR's - thus add to ACR total			738.22	
117 posted to ACR's but carried in Row Reconciliation as "Items not posted by IBM" - add to ACR total			659.56	
	20225.33	20225.33	20225.33	

JP

